

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST, 2013

Date: September 10, 2013

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404 2907

Contract No. 59644

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 12-14-7406

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements

CONTRACT

Basic Contract Amount \$ 628,000.00

CHANGE ORDERS

Total \$ 383,929.00

Adjusted Contract Amount \$ 1,011,929.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 98.89% 621,060

Retained REDUCED [] 31,639

Amount Subject to Payment 589,421

Payments to Date 589,421

Payments Now Due 0

Payment No. FINAL [] 12

Remarks:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

Change Order

Total

69% 264,338 885,398

13,216 44,855

251,122 840,543

223,441 812,842 630,577

27,681 27,681

1. Computed and Checked by:

[Signature]

9/13/2013

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

9/13/2013

4. Recommended: Area Engineer/Architect

Date:

[Signature]

SEP 16 2013

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]

SEP 16 2013

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

[Signature] 9-11-13

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST, 2013

CONTRACTOR: MOLINA ENGINEERING, LTD.

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility Improve

Contract No.: 59644

DAGS Job No.: 12-14-7406

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23458	\$828,000	\$621,060	98.89%	5%	\$31,052

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	ALOHA Steel	Rebar		\$11,740	\$11,740	100.00%	5%	\$587
Total Retained from Subs								\$587

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,639
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.
1188 Bishop St., Ste. 2907 - Honolulu, Hawaii 96813

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST, 2013

CONTRACTOR: MOLINA ENGINEERING, LTD. **Contract No.:** 59644
PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility impro **DAGS Job No.:** 12-14-7406

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$383,929	\$264,338	68.85%	5%	\$13,216

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$13,216
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.
1188 Bishop St., Ste. 2907 - Honolulu, Hawaii 96813

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial ~~/~~ Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: August-13

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B10-437M	\$29,137 ⁰⁰	\$1,456.00	\$27,681.00
Totals:		\$29,137.00	\$1,456.00	\$27,681.00
Grand Total:		\$29,137.00	\$1,456.00	\$27,681.00

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2013 OCT -2 PM 1:32

Lloyd Ogata 9/23/2013
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 9183NLS

Verified By *ps* SEP 26 2013